

**City of Fairmont  
Street Maintenance Charge Cash Collections  
As of October 31, 2017**

	<u>Resident</u>	<u>Non-Resident</u>	<u>Capital Budget</u>	<u>Refunds</u>	<u>Bank Fees/Interest</u>	<u>Paving</u>	<u>Cash Balance</u>
Beg Balance							\$ 1,935,908.88
Jul-17	\$ 57,039.53	\$ 96,017.55			\$ 16.63	\$ (167,660.70)	\$ (14,586.99)
Aug-17	\$ 81,838.84	\$ 32,218.61			\$ 16.43	\$ (387,343.27)	\$ (273,269.39)
Sep-17	\$ 55,827.76	\$ 7,853.91			\$ 1,117.41	\$ (873,255.93)	\$ (808,456.85)
Oct-17	\$ 74,835.91	\$ 85,651.11			\$ 5.10	\$ (482,655.65)	\$ (322,163.53)
Nov-17							\$ -
Dec-17							\$ -
Jan-18							\$ -
Feb-18							\$ -
Mar-18							\$ -
Apr-18							\$ -
May-18							\$ -
Jun-18							\$ -
	<b>\$ 269,542.04</b>	<b>\$ 221,741.18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155.57</b>	<b>\$ (1,910,915.55)</b>	<b>\$ 517,432.12</b>

Percent of Total Budgeted Percent  
 Resident: 55%  
 Non-Resident: 45%  
 Budgeted Percent: 61%  
 Non-Resident: 39%

FY18 Budgeted Amount  
 Resident: \$ 817,000.00  
 Non-Resident: \$ 531,000.00  
 Percent of Budget Collected  
 Resident: 33%  
 Non-Resident: 42%

2017 Paving Estimate:  
 \$ 1,663,142.00

Total Collected: \$ 491,283.22  
 Total Budgeted: \$ 1,348,000.00  
 Percent of Total Budget Collected: 36%

Budget at 33.3%

History of Paving:		<u>Miles</u>	<u>Ton</u>	<u>Amount</u>	<u>Cost per Ton</u>
Summer 17 to date		16.96	21,878.31	\$ 1,743,254.85	\$ 79.68
Summer 17 Milling				\$ 167,660.70	
Summer 16		10.63	13,707.16	\$ 998,577.90	\$ 72.85
Fall 15		9.64	12,440.40	\$ 986,472.74	\$ 79.30
Fall 14		8.22	10,607.16	\$ 913,661.19	\$ 86.14
Spring 14		6.39	8,246.33	\$ 666,022.24	\$ 80.77
Spring/Fall 13		13.70	17,674.46	\$ 1,410,713.71	\$ 79.82
Spring/Fall 12		9.16	11,816.40	\$ 1,010,565.17	\$ 85.52
Fall 11		5.40	6,966.00	\$ 651,952.15	\$ 93.59
Total:		<u>80.10</u>		<u>\$ 8,548,880.65</u>	

(Tons per mile = 1,290)

Cost of FY17 paving includes \$34,781-mill&sweep Maryland Ave  
 Fall paving add'l expense of \$2,239 for mat'ls-french drain on Brooksdie Driv  
 Cost of FY14 fall paving includes \$34,034-mill&sweep Otlahurst&Mazewood